Portfolio overlap

BUZZ / NODE

Overlap	Shared positions
12.00%	14

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 18.92%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 30.64%

Largest shared positions

Security	BUZZ	NODE	Overlap
IREN Ltd	2.42%	3.99%	2.42%
Applied Digital Corp	1.72%	3.69%	1.72%
Robinhood Markets Inc	2.26%	1.04%	1.04%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coinbase Global Inc	1.87%	0.97%	-0.90
Applied Digital Corp	2.59%	1.72%	-0.87
Alphabet Inc	0.86%	0.00%	-0.86
Block Inc	0.75%	0.00%	-0.75
SoFi Technologies Inc	0.00%	0.72%	+0.72
All other shared classes			+0.13

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	NODE · SEC
06/30/2026	12.00%	14	0001410368-26-086922	0001410368-26-086928
03/31/2026	14.53%	13	0001410368-26-054864	0001410368-26-054832
12/31/2025	12.95%	9	0001410368-26-020356	0001410368-26-021137
09/30/2025	8.90%	6	0001410368-25-028352	0001410368-25-028406
06/30/2025	12.66%	7	0001752724-25-196020	0001752724-25-196079